

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	9/30/1997	8/1/1998	9/28/1999	9/26/2000	9/19/2001	9/25/2002
2 Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
3 *Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$804,505	\$3,280,971	\$717,595	\$1,684,635
9 Second Quarter Outlays	\$0	\$132,941	\$1,281,587	\$1,756,520	\$2,178,749	\$1,875,611
10 Third Quarter Outlays	\$0	\$85,406	\$1,064,993	\$679,527	\$836,987	\$1,973,306
11 Fourth Quarter Outlays	\$0	\$770,757	\$2,131,559	\$1,775,756	\$557,931	\$253,864
12 *Total Annual Outlays	\$0	\$989,104	\$5,282,644	\$7,492,774	\$4,291,262	\$5,787,416
13 *Cumulative Outlays	\$0	\$989,104	\$6,271,748	\$13,764,522	\$18,055,784	\$23,843,200

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/23/2003	9/22/2004	-	1/24/2006	9/24/2007	7/7/2008
2	Total Annual Federal Grants	\$8,004,100	\$8,303,100	\$0	\$8,285,500	\$14,590,052	\$1,868,248
3	*Cumulative Federal Grants	\$58,746,600	\$67,049,700	\$67,049,700	\$75,335,200	\$89,925,252	\$91,793,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$2,842,678	\$2,761,409	\$1,025,986	\$1,713,252	\$2,869,239	\$1,384,875
9	Second Quarter Outlays	\$3,884,299	\$2,499,655	\$2,721,432	\$1,505,475	\$2,931,643	\$1,598,999
10	Third Quarter Outlays	\$1,023,607	\$933,624	\$1,890,821	\$1,814,592	\$3,595,301	\$4,629,510
11	Fourth Quarter Outlays	\$133,901	\$953,057	\$808,753	\$3,089,996	\$1,543,534	\$1,555,145
12	*Total Annual Outlays	\$7,884,485	\$7,147,745	\$6,446,992	\$8,123,315	\$10,939,717	\$9,168,529
13	*Cumulative Outlays	\$31,727,685	\$38,875,430	\$45,322,422	\$53,445,737	\$64,385,454	\$73,553,983

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,159,408)	(\$1,615,278)	(\$1,417,828)	(\$1,515,420)	(\$1,932,346)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$5,506,022	\$6,045,972	\$6,241,580	\$5,856,754
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$15,905,414	\$21,951,386	\$28,192,966	\$34,049,720
21	*Annual State Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820
22	*Cumulative State Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$7,374,526	\$8,538,554	\$8,202,174	\$7,414,574
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$18,432,418	\$26,970,972	\$35,173,146	\$42,587,720
25	*State Contributions as a % of Grants - Annual	-	5%	26%	33%	25%	20%
26	*State Contributions as a % of Grants - Cumulative	-	5%	13%	18%	20%	20%
Outlays (Dollars)							
27	*Annual	\$0	\$218,347	\$3,921,842	\$7,848,577	\$5,509,087	\$6,091,483
28	*Cumulative	\$0	\$218,347	\$4,140,189	\$11,988,766	\$17,497,853	\$23,589,336
28a	*State Contributions as a % of Outlays - Annual	-	302%	48%	32%	36%	26%
28b	*State Contributions as a % of Outlays - Cumulative	-	302%	61%	42%	40%	36%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820
35	*Cumulative Match Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000
39	*Total Annual Additional Contribution	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000
40	*Cumulative Additional Contribution	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$6,360,752
15	*Cumulative Capitalization Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$89,925,252
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,788,400)	(\$1,410,786)	(\$1,911,356)	(\$1,890,632)	(\$2,099,621)	(\$2,197,408)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,264,100	\$6,593,314	\$6,391,744	\$6,394,868	\$6,129,679	\$4,163,344
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$40,313,820	\$46,907,134	\$53,298,878	\$59,693,746	\$65,823,425	\$69,986,769
21	*Annual State Contributions	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
22	*Cumulative State Contributions	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700
23	*Annual Net Investments for the DWSRF Fund	\$7,874,600	\$8,194,134	\$8,052,364	\$8,051,968	\$7,775,539	\$5,809,144
24	*Cumulative Net Investments for the DWSRF Fund	\$50,462,320	\$58,656,454	\$66,708,818	\$74,760,786	\$82,536,325	\$88,345,469
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	26%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$8,004,448	\$6,328,589	\$6,591,296	\$5,842,072	\$12,486,179	\$9,156,918
28	*Cumulative	\$31,593,784	\$37,922,373	\$44,513,669	\$50,355,741	\$62,841,920	\$71,998,838
28a	*State Contributions as a % of Outlays - Annual	20%	25%	25%	28%	13%	18%
28b	*State Contributions as a % of Outlays - Cumulative	32%	31%	30%	30%	27%	25%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
35	*Cumulative Match Contributions	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$402,625	\$304,561	\$415,155	\$414,275	\$411,450	\$411,450
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$402,625	\$304,562	\$415,155	\$414,275	\$411,480	\$411,450
39	*Total Annual Additional Contribution	\$805,250	\$609,123	\$830,310	\$828,550	\$822,930	\$822,900
40	*Cumulative Additional Contribution	\$2,825,250	\$3,434,373	\$4,264,683	\$5,093,233	\$5,916,163	\$6,739,063
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600
50	Annual Expenses - DWSRF Administration	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$193,950	\$497,718	\$845,821	\$1,123,606	\$1,239,730
54	<i>*Remaining Awarded Amount</i>	\$0	\$308,402	\$289,486	\$239,935	\$272,430	\$467,870
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$853,800
60	Annual Expenses - Small System Technical Assistance	\$0	\$36,147	\$157,041	\$103,314	\$141,727	\$141,679
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$36,147	\$193,188	\$296,502	\$438,229	\$579,908
62	<i>*Remaining Awarded Amount</i>	\$0	\$215,029	\$200,414	\$246,376	\$259,789	\$273,892
63	Annual Number of Systems Receiving Assistance	0	100	200	110	105	115
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	100	300	410	515	630
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.2%	1.7%	7.0%	6.4%	9.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$6,532	\$84,136	\$95,325	\$350,000
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$6,532	\$90,668	\$185,993	\$535,993
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$36,505	\$18,000	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$11,551	\$48,056	\$66,056	\$66,056	\$66,056
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$244,121
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$76,830	\$320,951
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$28,333	\$31,770	\$70,000
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$11,667	\$40,000	\$71,770	\$141,770
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$11,551	\$54,704	\$130,469	\$203,925	\$664,121
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$11,551	\$66,255	\$196,724	\$400,649	\$1,064,770
80	<i>*Remaining Awarded Amount</i>	\$0	\$138,449	\$203,745	\$593,276	\$889,351	\$955,230

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	5.2%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160
49	*Cumulative Amount Awarded, Including Transfers	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740
50	Annual Expenses - DWSRF Administration	\$459,264	\$452,033	\$338,241	\$322,836	\$355,730	\$174,746
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$459,264	\$452,033	\$338,241	\$322,836	\$355,730	\$174,746
53	*Cumulative Administrative Expenses	\$1,698,994	\$2,151,027	\$2,489,268	\$2,812,104	\$3,167,834	\$3,342,580
54	*Remaining Awarded Amount	\$330,706	\$198,837	\$192,720	\$201,304	\$174,746	\$329,160
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580
59	*Cumulative Amount Awarded, Including Transfers	\$1,014,850	\$1,174,932	\$1,340,994	\$1,506,704	\$1,671,290	\$1,835,870
60	Annual Expenses - Small System Technical Assistance	\$136,700	\$101,574	\$109,126	\$138,286	\$123,581	\$134,521
61	*Cumulative Small Systems Technical Assistance Expenses	\$716,608	\$818,182	\$927,308	\$1,065,594	\$1,189,175	\$1,323,696
62	*Remaining Awarded Amount	\$298,242	\$356,750	\$413,686	\$441,110	\$482,115	\$512,174
63	Annual Number of Systems Receiving Assistance	124	124	119	99	147	130
64	*Cumulative Number of Small Systems Receiving Technical Assistance	754	878	997	1,096	1,243	1,373
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$805,250	\$623,000	\$830,310	\$828,550	\$822,930	\$822,900
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	7.8%	10.0%	10.0%	10.0%	12.9%
67	Amount Transferred to/(from) State Program Management	\$780,505	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,585,755	\$623,000	\$830,310	\$828,550	\$822,930	\$822,900
69	*Cumulative Amount Awarded, Including Transfers	\$3,605,755	\$4,228,755	\$5,059,065	\$5,887,615	\$6,710,545	\$7,533,445
70	Annual Expenses - PWSS Administration	\$259,878	\$637,269	\$822,210	\$732,216	\$718,583	\$917,846
71	*Cumulative Expenses - PWSS Administration	\$795,871	\$1,433,140	\$2,255,350	\$2,987,566	\$3,706,149	\$4,623,995
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74	Annual Expenses - Capacity Development	\$111,529	\$94,194	\$19,482	\$7,938	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$432,480	\$526,674	\$546,156	\$554,094	\$554,094	\$554,094
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770
78	*Total Annual State Program Management Expenses	\$371,407	\$731,463	\$841,692	\$740,154	\$718,583	\$917,846
79	*Cumulative State Program Management Expenses	\$1,436,177	\$2,167,640	\$3,009,332	\$3,749,486	\$4,468,069	\$5,385,915
80	*Remaining Awarded Amount	\$2,169,578	\$2,061,115	\$2,049,733	\$2,138,129	\$2,242,476	\$2,147,530

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$1,068,000	\$450,000	\$550,000	\$735,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	15.0%	6.0%	7.1%	9.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$1,068,000	\$450,000	\$550,000	\$735,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$2,323,880	\$2,773,880	\$3,323,880	\$4,058,880
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$60,000	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$200,000	\$200,000
88	Annual Number of Systems Receiving Assistance	0	0	0	2	1	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	2	3	3
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	40	11	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	40	51	51
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$131,627
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$316,900
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$550	\$4,100	\$145,668	\$22,494
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330
104	Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$227,000	\$428,327	\$701,975	\$1,084,799
106	Annual Number of Systems Receiving Assistance	0	0	6	9	87	6
107	*Cumulative Number of Systems Receiving Assistance	0	0	6	15	102	108
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$341,327	\$518,921	\$514,451
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$568,327	\$1,087,248	\$1,601,699
110	*Remaining Awarded Amount	\$0	\$1,255,880	\$2,096,880	\$2,205,553	\$2,236,632	\$2,457,181
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$1,615,278	\$1,417,828	\$1,515,420	\$1,932,346
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$3,774,686	\$5,192,514	\$6,707,934	\$8,640,280
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$1,615,278	\$1,417,828	\$1,515,420	\$1,932,346
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$3,774,686	\$5,192,514	\$6,707,934	\$8,640,280
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.2%	19.2%	19.1%	19.2%	20.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$241,648	\$742,513	\$923,213	\$1,142,358	\$1,436,375
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$241,648	\$984,161	\$1,907,374	\$3,049,732	\$4,486,107
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,917,760	\$2,790,525	\$3,285,140	\$3,658,202	\$4,154,173

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$500,000	\$307,540	\$582,860	\$564,952	\$782,933	\$880,768
82	*Annual Amount Awarded as a % of Grants Awarded	6.2%	3.8%	7.0%	6.8%	9.5%	13.8%
83	Amount Transferred to/(from) 1452(k) Activities	(\$780,505)	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	(\$280,505)	\$307,540	\$582,860	\$564,952	\$782,933	\$880,768
85	*Cumulative Amount Awarded, Including Transfers	\$3,778,375	\$4,085,915	\$4,668,775	\$5,233,727	\$6,016,660	\$6,897,428
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	3	3	3	3	3	3
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	51	51	51	51	51	51
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$161,672	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$5,830	\$23,594	\$104,716	\$101,209
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$5,830	\$29,424	\$134,140	\$235,349
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$70,783	\$112,482	\$148,729	\$197,006	\$195,666	\$291,244
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$246,156	\$352,770	\$337,594	\$502,110	\$772,200	\$525,416
104	Annual Number of Loans under the Capacity Development Strategy	6	9	12	22	27	38
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,401,738	\$1,866,990	\$2,353,313	\$3,052,429	\$4,020,295	\$4,836,955
106	Annual Number of Systems Receiving Assistance	63	48	33	79	91	140
107	*Cumulative Number of Systems Receiving Assistance	171	219	252	331	422	562
108	*Total Annual 1452(k) Activity Dollars	\$478,611	\$465,252	\$492,153	\$722,710	\$1,072,582	\$917,869
109	*Cumulative 1452(k) Activity Dollars	\$2,080,310	\$2,545,562	\$3,037,715	\$3,760,425	\$4,833,007	\$5,750,876
110	*Remaining Awarded Amount	\$1,698,065	\$1,540,353	\$1,631,060	\$1,473,302	\$1,183,653	\$1,146,552
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$1,788,400	\$1,410,786	\$1,911,356	\$1,890,632	\$2,099,621	\$2,197,408
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,428,680	\$11,839,466	\$13,750,822	\$15,641,454	\$17,741,075	\$19,938,483
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,788,400	\$1,410,786	\$1,911,356	\$1,890,632	\$2,099,621	\$2,197,408
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,428,680	\$11,839,466	\$13,750,822	\$15,641,454	\$17,741,075	\$19,938,483
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.6%	20.2%	20.5%	20.8%	21.2%	22.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,445,982	\$1,750,322	\$1,781,212	\$1,923,986	\$2,270,476	\$2,144,982
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,932,089	\$7,682,411	\$9,463,623	\$11,387,609	\$13,658,085	\$15,803,067
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,496,591	\$4,157,055	\$4,287,199	\$4,253,845	\$4,082,990	\$4,135,416

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972
122 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642
123 Annual Number of Binding Commitments	0	6	22	13	19	15
124 *Cumulative Number of Binding Commitments	0	6	28	41	60	75
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972
130 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	6	22	13	19	15
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	22	13	19	15
136 *Cumulative Number of Agreements	0	6	28	41	60	75
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$245,000	\$2,787,313	\$1,608,877	\$879,227	\$1,240,858
138 501 to 3,300	\$0	\$205,000	\$8,245,400	\$3,461,364	\$7,103,789	\$6,194,314
139 3,301 to 10,000	\$0	\$0	\$167,000	\$154,400	\$443,300	\$4,707,800
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972
143 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	4	12	6	7	5
145 501 to 3,300	0	2	9	6	11	6
146 3,301 to 10,000	0	0	1	1	1	4
147 10,001 to 100,000	0	0	0	0	0	0
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	22	13	19	15
150 *Cumulative Number of Agreements	0	6	28	41	60	75

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941
122 *Cumulative Dollar Amount	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517
123 Annual Number of Binding Commitments	18	17	14	11	9	16
124 *Cumulative Number of Binding Commitments	93	110	124	135	144	160
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941
130 *Cumulative Assistance	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	18	17	14	11	9	16
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	18	17	14	11	9	16
136 *Cumulative Number of Agreements	93	110	124	135	144	160
Assistance by Population Size (Dollars)						
137 Less than 501	\$708,486	\$2,292,000	\$1,407,774	\$2,522,420	\$1,576,987	\$1,340,171
138 501 to 3,300	\$502,597	\$1,767,998	\$2,939,774	\$2,188,894	\$1,066,300	\$3,670,000
139 3,301 to 10,000	\$2,351,000	\$2,470,000	\$637,000	\$167,800	\$2,801,904	\$1,270,170
140 10,001 to 100,000	\$0	\$2,249,000	\$2,000,000	\$0	\$2,000,000	\$5,461,600
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941
143 *Cumulative Assistance	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	10	11	6	7	6	11
145 501 to 3,300	3	3	6	3	2	2
146 3,301 to 10,000	5	1	1	1	1	2
147 10,001 to 100,000	0	2	1	0	0	1
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	18	17	14	11	9	16
150 *Cumulative Number of Agreements	93	110	124	135	144	160

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$425,000	\$680,950	\$285,000	\$460,900	\$337,500
Construction						
152 Treatment	\$0	\$0	\$841,641	\$334,380	\$4,463,237	\$859,386
153 Transmission & Distribution	\$0	\$0	\$8,516,064	\$3,231,911	\$2,279,769	\$7,210,220
154 Source	\$0	\$0	\$100,083	\$203,481	\$888,915	\$537,391
155 Storage	\$0	\$0	\$1,005,175	\$1,144,869	\$333,495	\$3,055,128
156 Purchase of Systems	\$0	\$0	\$16,500	\$25,000	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$25,000	\$39,300	\$0	\$0	\$143,347
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972
161 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	6	10	2	6	1
Construction						
163 Treatment	0	0	7	1	10	5
164 Transmission & Distribution	0	0	15	9	14	12
165 Source	0	0	4	4	6	3
166 Storage	0	0	5	5	8	6
167 Purchase of Systems	0	0	1	1	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	1	1	0	0	2
170 Other	0	0	0	0	0	0
171 *Total Annual Number	0	7	43	22	44	29
172 *Cumulative Number	0	7	50	72	116	145

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$373,073	\$249,000	\$835,850	\$573,900	\$22,140	\$591,707
Construction							
152	Treatment	\$544,870	\$3,474,900	\$674,410	\$610,673	\$5,738,198	\$7,013,604
153	Transmission & Distribution	\$1,093,786	\$2,785,756	\$3,487,660	\$2,971,054	\$1,260,524	\$3,452,161
154	Source	\$65,000	\$385,398	\$780,029	\$243,150	(\$64,073)	\$78,922
155	Storage	\$1,485,354	\$1,768,656	\$1,195,599	\$441,637	\$433,346	\$605,547
156	Purchase of Systems	\$0	\$115,288	\$0	\$0	\$55,056	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$11,000	\$38,700	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114	\$7,445,191	\$11,741,941
161	*Cumulative Dollar Amount	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385	\$69,093,576	\$80,835,517
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	5	1	5	4	2	2
Construction							
163	Treatment	4	8	3	6	11	9
164	Transmission & Distribution	6	10	7	10	8	4
165	Source	1	3	3	2	1	1
166	Storage	6	5	2	5	5	4
167	Purchase of Systems	0	1	0	0	1	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	2	1	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	22	28	22	28	28	20
172	*Cumulative Number	167	195	217	245	273	293

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	5	18	20	22	16
174 *Cumulative Number of Projects	0	5	23	43	65	81
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$450,000	\$8,070,213	\$6,173,764	\$9,409,916	\$12,072,522
176 *Cumulative Dollar Amount	\$0	\$450,000	\$8,520,213	\$14,693,977	\$24,103,893	\$36,176,415
177 Annual Number of Assistance Agreements	0	6	17	12	12	18
178 *Cumulative Number of Agreements	0	6	23	35	47	65
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$0	\$1,852,000	\$8,528,673	\$5,492,012	\$5,244,608
180 *Cumulative Dollar Amount	\$0	\$0	\$1,852,000	\$10,380,673	\$15,872,685	\$21,117,293
181 Annual Number of Assistance Agreements	0	0	2	19	11	13
182 *Cumulative Number of Agreements	0	0	2	21	32	45
183 Number of Projects Completed	0	0	2	14	12	10
184 *Cumulative Number of Projects Completed	0	0	2	16	28	38
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314
186 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194
187 Annual Number of Assistance Agreements	0	0	10	6	9	4
188 *Cumulative Number of Agreements	0	0	10	16	25	29
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314
190 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$2,353,159	\$668,764	\$1,002,140	\$1,469,623
192 *Cumulative Dollar Amount	\$0	\$0	\$2,353,159	\$3,021,923	\$4,024,063	\$5,493,686
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	10	6	9	4
194 *Cumulative Number of Agreements	0	0	10	16	25	29
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$7,579,463	\$2,089,310	\$2,504,107	\$3,712,314
196 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,172,880	\$15,885,194
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	10	6	8	4
198 *Cumulative Number of Agreements	0	0	10	16	24	28
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	8,112	4,916	9,475	6,420
200 *Cumulative Population Served	0	0	8,112	13,028	22,503	28,923

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	19	17	14	16	18	27
174	*Cumulative Number of Projects	100	117	131	147	165	192
DWSRF Project Starts							
175	Annual Dollar Amount	\$3,636,002	\$9,520,976	\$6,517,548	\$3,044,614	\$9,299,501	\$10,478,362
176	*Cumulative Dollar Amount	\$39,812,417	\$49,333,393	\$55,850,941	\$58,895,555	\$68,195,056	\$78,673,418
177	Annual Number of Assistance Agreements	17	21	8	6	12	10
178	*Cumulative Number of Agreements	82	103	111	117	129	139
DWSRF Project Completions							
179	Annual Dollar Amount	\$3,818,660	\$15,393,864	\$4,854,379	\$2,492,799	\$5,011,551	\$17,339,704
180	*Cumulative Dollar Amount	\$24,935,953	\$40,329,817	\$45,184,196	\$47,676,995	\$52,688,546	\$70,028,250
181	Annual Number of Assistance Agreements	15	22	15	10	12	11
182	*Cumulative Number of Agreements	60	82	97	107	119	130
183	Number of Projects Completed	11	13	13	10	12	10
184	*Cumulative Number of Projects Completed	49	62	75	85	97	107
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,022,000	\$2,051,536	\$2,482,440	\$1,928,120	\$5,396,527	\$3,847,431
186	*Cumulative Dollar Amount	\$16,919,194	\$18,970,730	\$21,453,170	\$23,381,290	\$28,777,817	\$32,625,248
187	Annual Number of Assistance Agreements	3	11	6	4	6	8
188	*Cumulative Number of Agreements	32	43	49	53	59	67
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$1,022,000	\$2,051,536	\$1,667,435	\$1,928,120	\$1,869,557	\$3,847,431
190	*Cumulative Dollar Amount	\$16,919,194	\$18,970,730	\$20,638,165	\$22,566,285	\$24,435,842	\$28,283,273
191	Annual Dollar Amount of Principal Forgiven	\$406,222	\$719,575	\$661,046	\$788,996	\$642,977	\$1,603,138
192	*Cumulative Dollar Amount	\$5,899,908	\$6,619,483	\$7,280,529	\$8,069,525	\$8,712,502	\$10,315,640
193	Annual Number of Assistance Agreements with Principal Forgiveness	3	11	3	4	5	8
194	*Cumulative Number of Agreements	32	43	46	50	55	63
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,022,000	\$1,390,336	\$2,463,835	\$1,878,120	\$5,338,758	\$3,683,564
196	*Cumulative Dollar Amount	\$16,907,194	\$18,297,530	\$20,761,365	\$22,639,485	\$27,978,243	\$31,661,807
197	Annual Number of Assistance Agreements with > 20-Year Repayment	3	4	5	2	1	2
198	*Cumulative Number of Agreements	31	35	40	42	43	45
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	6,520	6,331	1,830	2,216	13,466	6,474
200	*Cumulative Population Served	35,443	41,774	43,604	45,820	59,286	65,760

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$340,000	\$5,303,140	\$2,427,946	\$2,798,400	\$5,387,750
202	*Cumulative Dollar Amount	\$0	\$340,000	\$5,643,140	\$8,071,086	\$10,869,486	\$16,257,236
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$110,000	\$788,500	\$1,075,000	\$2,975,000	\$2,680,000
204	*Cumulative Dollar Amount	\$0	\$110,000	\$898,500	\$1,973,500	\$4,948,500	\$7,628,500
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$120,000	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$120,000	\$120,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$5,108,073	\$1,721,695	\$2,532,916	\$4,075,222
208	*Cumulative Dollar Amount	\$0	\$0	\$5,108,073	\$6,829,768	\$9,362,684	\$13,437,906
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	4	9	12	14	8
210	*Cumulative Number of Agreements	0	4	13	25	39	47
211	Assisting Compliant Systems to Maintain Compliance	0	1	3	1	4	2
212	*Cumulative Number of Agreements	0	1	4	5	9	11
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0
214	*Cumulative Number of Agreements	0	0	0	0	1	1
215	Other Assistance Not Compliance Related	0	0	8	5	7	8
216	*Cumulative Number of Agreements	0	0	8	13	20	28
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	1,979	7,751	16,541	16,430	18,974
218	*Cumulative Population Served	0	1,979	9,730	26,271	42,701	61,675
219	Assisting Compliant Systems to Maintain Compliance	0	700	2,473	3,300	7,345	4,900
220	*Cumulative Population Served	0	700	3,173	6,473	13,818	18,718
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	150	0
222	*Cumulative Population Served	0	0	0	0	150	150
223	Other Assistance Not Compliance Related	0	0	7,613	5,316	4,629	8,382
224	*Cumulative Population Served	0	0	7,613	12,929	17,558	25,940

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,144,480	\$6,321,340	\$5,085,150	\$2,208,920	\$5,887,859	\$1,312,318
202 *Cumulative Dollar Amount	\$17,401,716	\$23,723,056	\$28,808,206	\$31,017,126	\$36,904,985	\$38,217,303
203 Assisting Compliant Systems to Maintain Compliance	\$779,300	\$75,000	\$324,400	\$749,700	\$1,054,100	\$7,268,126
204 *Cumulative Dollar Amount	\$8,407,800	\$8,482,800	\$8,807,200	\$9,556,900	\$10,611,000	\$17,879,126
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$25,000	\$565,605	\$0	\$0	\$1,270,170
206 *Cumulative Dollar Amount	\$120,000	\$145,000	\$710,605	\$710,605	\$710,605	\$1,980,775
207 Other Assistance Not Compliance Related	\$1,638,303	\$2,357,658	\$1,009,393	\$1,920,494	\$918,079	\$1,895,922
208 *Cumulative Dollar Amount	\$15,076,209	\$17,433,867	\$18,443,260	\$20,363,754	\$21,281,833	\$23,177,755
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	14	12	7	6	11	6
210 *Cumulative Number of Agreements	61	73	80	86	97	103
211 Assisting Compliant Systems to Maintain Compliance	2	1	4	3	4	15
212 *Cumulative Number of Agreements	13	14	18	21	25	40
213 Assisting Compliant Systems to Meet Future Requirements	0	1	2	0	0	2
214 *Cumulative Number of Agreements	1	2	4	4	4	6
215 Other Assistance Not Compliance Related	8	4	8	7	3	4
216 *Cumulative Number of Agreements	36	40	48	55	58	62
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	11,865	20,800	16,265	5,997	21,830	12,866
218 *Cumulative Population Served	73,540	94,340	110,605	116,602	138,432	151,298
219 Assisting Compliant Systems to Maintain Compliance	4,900	3,700	2,179	1,075	4,820	23,756
220 *Cumulative Population Served	23,618	27,318	29,497	30,572	35,392	59,148
221 Assisting Compliant Systems to Meet Future Requirements	0	230	5,649	0	0	10,500
222 *Cumulative Population Served	150	380	6,029	6,029	6,029	16,529
223 Other Assistance Not Compliance Related	13,156	3,182	17,900	6,526	2,780	15,585
224 *Cumulative Population Served	39,096	42,278	60,178	66,704	69,484	85,069

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$18,000	\$385,073	\$1,354,000	\$293,630	\$1,510,408
226	*Cumulative Dollar Amount	\$0	\$18,000	\$403,073	\$1,757,073	\$2,050,703	\$3,561,111
227	Annual Number of Assistance Agreements	0	1	4	5	4	6
228	*Cumulative Number of Agreements	0	1	5	10	14	20
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	5	19	20	22	16
230	*Cumulative Number of Community Systems	0	5	24	44	66	82
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	2,679	17,837	24,237	27,339	32,256
234	*Cumulative Population Served by Community Systems	0	2,679	20,516	44,753	72,092	104,348
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$575,000	\$362,000	\$0	\$1,660,000
242	*Cumulative Dollar Amount	\$0	\$0	\$575,000	\$937,000	\$937,000	\$2,597,000
243	Annual Number of Assistance Agreements	0	0	2	2	0	2
244	*Cumulative Number of Agreements	0	0	2	4	4	6
245	Annual Number of Systems Eliminated	0	0	2	2	0	2
246	*Cumulative Number of Systems Eliminated	0	0	2	4	4	6
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$403,360	\$1,200,076	\$142,665	\$1,440,700	\$932,315	\$598,145
226	*Cumulative Dollar Amount	\$3,964,471	\$5,164,547	\$5,307,212	\$6,747,912	\$7,680,227	\$8,278,372
227	Annual Number of Assistance Agreements	8	3	1	2	1	4
228	*Cumulative Number of Agreements	28	31	32	34	35	39
Assistance to Systems by Type							
229	Annual Number of Community Systems	17	8	20	14	14	20
230	*Cumulative Number of Community Systems	99	107	127	141	155	175
231	Annual Number of non-Community Systems	1	6	1	2	4	7
232	*Cumulative Number of non-Community Systems	1	7	8	10	14	21
233	Annual Population Served by Community Systems	22,774	26,519	41,844	13,057	28,538	61,463
234	*Cumulative Population Served by Community Systems	127,122	153,641	195,485	208,542	237,080	298,543
235	Annual Population Served by non-Community Systems	150	814	149	541	892	1,244
236	*Cumulative Population Served by non-Community Systems	150	964	1,113	1,654	2,546	3,790
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$360,000	\$120,000	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$360,000	\$480,000	\$480,000	\$480,000
239	Annual Number of Assistance Agreements	0	0	2	1	0	0
240	*Cumulative Number of Agreements	0	0	2	3	3	3
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$500,000	\$0	\$0	\$106,971	\$0
242	*Cumulative Dollar Amount	\$2,597,000	\$3,097,000	\$3,097,000	\$3,097,000	\$3,203,971	\$3,203,971
243	Annual Number of Assistance Agreements	0	1	0	0	2	0
244	*Cumulative Number of Agreements	6	7	7	7	9	9
245	Annual Number of Systems Eliminated	0	1	0	0	1	0
246	*Cumulative Number of Systems Eliminated	6	7	7	7	8	8
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$219,606	\$3,773,007	\$9,326,450	\$5,038,664	\$6,202,069
276 *Cumulative DWSRF Fund Disbursements	\$0	\$219,606	\$3,992,613	\$13,319,063	\$18,357,727	\$24,559,796
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$230,301	\$265,705	\$273,373
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$250,261	\$515,966	\$789,339
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	1	8	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	9	19
281 Principal Repayments - Annual	\$0	\$0	\$0	\$116,600	\$303,483	\$459,501
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$1,734	\$17,899
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$116,600	\$305,217	\$477,400
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$116,600	\$420,083	\$879,584
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$1,734	\$19,633
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$116,600	\$421,817	\$899,217
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.200	2.020	2.370	1.600
288 State Market Interest Rate	0.000	4.800	5.000	5.200	5.400	4.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$6,365	\$66,642	\$38,333
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,200	\$5,911
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$6,365	\$70,842	\$44,244
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$6,365	\$73,007	\$111,340
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,200	\$10,111
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$6,365	\$77,207	\$121,451
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.740	1.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,406	\$41,596	\$89,407	\$147,234	\$65,232
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,406	\$49,002	\$138,409	\$285,643	\$350,875
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$3,728	\$5,319	\$3,412
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$5,829	\$11,148	\$14,560
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,652,708	\$5,522,651	\$6,105,876	\$8,012,125	\$10,836,957	\$9,061,083
276 *Cumulative DWSRF Fund Disbursements	\$33,212,504	\$38,735,155	\$44,841,031	\$52,853,156	\$63,690,113	\$72,751,196
277 Annual 1452(k) Loan Disbursements	\$278,861	\$403,492	\$229,140	\$291,505	\$509,363	\$542,911
278 *Cumulative 1452(k) Loan Disbursements	\$1,068,200	\$1,471,692	\$1,700,832	\$1,992,337	\$2,501,700	\$3,044,611
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	12	12	10	6	8	5
280 *Cumulative Number of Projects Initiating Principal Repayments	31	43	53	59	67	72
281 Principal Repayments - Annual	\$812,607	\$923,210	\$1,030,632	\$1,760,197	\$1,915,498	\$1,954,164
282 Interest Payments - Annual	\$73,451	\$110,916	\$171,792	\$282,674	\$298,427	\$303,441
283 *Principal and Interest - Annual	\$886,058	\$1,034,126	\$1,202,424	\$2,042,871	\$2,213,925	\$2,257,605
284 *Principal Repayments - Cumulative	\$1,692,191	\$2,615,401	\$3,646,033	\$5,406,230	\$7,321,728	\$9,275,892
285 *Interest Payments - Cumulative	\$93,084	\$204,000	\$375,792	\$658,466	\$956,893	\$1,260,334
286 *Principal and Interest - Cumulative	\$1,785,275	\$2,819,401	\$4,021,825	\$6,064,696	\$8,278,621	\$10,536,226
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.600	0.800	0.620	0.190	0.840	0.797
288 State Market Interest Rate	4.250	4.400	4.240	4.440	4.518	4.177
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$192,063	\$20,636	\$151,052	\$329,793	\$146,135	\$252,855
290 Interest Payments - Annual	\$5,548	\$5,381	\$5,139	\$4,890	\$4,633	\$4,369
291 *Principal and Interest - Annual	\$197,611	\$26,017	\$156,191	\$334,683	\$150,768	\$257,224
292 *Principal Repayments - Cumulative	\$303,403	\$324,039	\$475,091	\$804,884	\$951,019	\$1,203,874
293 *Interest Payments - Cumulative	\$15,659	\$21,040	\$26,179	\$31,069	\$35,702	\$40,071
294 *Principal and Interest - Cumulative	\$319,062	\$345,079	\$501,270	\$835,953	\$986,721	\$1,243,945
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$33,671	\$27,573	\$92,748	\$260,311	\$335,834	\$389,608
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$384,546	\$412,119	\$504,867	\$765,178	\$1,101,012	\$1,490,620
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$2,788	\$2,825	\$7,382	\$25,368	\$43,419	\$44,212
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$17,348	\$20,173	\$27,555	\$52,923	\$96,342	\$140,554
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$3,023	\$9,638	\$55,823	\$119,528	\$125,344
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$8	\$533	\$4,175	\$9,129
303 *Total Annual Income from Fees	\$0	\$3,023	\$9,646	\$56,356	\$123,703	\$134,473
304 *Cumulative Income from Fees	\$0	\$3,023	\$12,669	\$69,025	\$192,728	\$327,201
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$750
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,500
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$150,000	\$200,000	\$250,000
312 *Cumulative Other State Funded Administrative Expenses	\$300,000	\$300,000	\$300,000	\$450,000	\$650,000	\$900,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$349,673	\$1,695,000	\$6,295,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$1,353,172	\$3,048,172	\$9,343,172
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	1	5
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	2	3	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$87,418	\$553,500	\$3,147,500
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$302,418	\$855,918	\$4,003,418
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422
325 Annual Number of Grants	0	4	3	0	0	0
326 *Cumulative Number of Grants	0	4	7	7	7	7
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422
329 *Number of Loans and Grants - Annual	0	4	3	0	0	0
330 *Number of Loans and Grants - Cumulative	0	4	7	7	7	7
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$4,261,300	\$4,113,608	\$0
314 *Cumulative Amount of Coordinated Funding	\$9,343,172	\$9,343,172	\$9,343,172	\$13,604,472	\$17,718,080	\$17,718,080
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	8	8	9	10	10
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$1,361,300	\$988,608	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,003,418	\$4,003,418	\$4,003,418	\$5,364,718	\$6,353,326	\$6,353,326
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$836,070	\$25,000	\$102,722	\$0	\$250,000	\$0
324 *Cumulative Dollar Amount	\$6,326,492	\$6,351,492	\$6,454,214	\$6,454,214	\$6,704,214	\$6,704,214
325 Annual Number of Grants	2	1	1	0	1	0
326 *Cumulative Number of Grants	9	10	11	11	12	12
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$836,070	\$25,000	\$102,722	\$0	\$250,000	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$6,326,492	\$6,351,492	\$6,454,214	\$6,454,214	\$6,704,214	\$6,704,214
329 *Number of Loans and Grants - Annual	2	1	1	0	1	0
330 *Number of Loans and Grants - Cumulative	9	10	11	11	12	12
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Lead State Agency

343	Lead State Agency Name:	Water Supply Division
344	Type of Agency:	Agency of Natural Resources
345	Mailing Address:	103 South Main Street
346	City:	Waterbury
347	Zip Code:	05671-0403
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Gary Schultz
352	Director's Title:	Acting Director, Water Supply Division
353	Phone Number:	(802) 241-3434
354	Fax Number:	(802) 241-3284
355	E-mail Address:	Gary.Schultz@state.vt.us
356	Contact Person:	Eric Blatt, P.E.
357	Phone Number:	(802) 241-3425
358	Fax Number:	(802) 241-3284
359	E-mail Address:	eric.blatt@state.vt.us

Secondary Agency

360	Secondary Agency Name:	Facilities Engineering Division
361	Type of Agency:	Agency of Natural Resources
362	Mailing Address:	103 S. Main Street
363	City:	Waterbury
364	Zip Code:	05671-0406
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Larry Fitch, P.E.
369	Director's Title:	Director, Facilities Engineering Division
370	Phone Number:	(802) 241-3742
371	Fax Number:	(802) 244-4516
372	E-mail Address:	Larry.Fitch@state.vt.us
373	Contact Person:	Mark Smith
374	Phone Number :	(802) 241-3748
375	Fax Number:	(802) 244-4516
376	E-mail Address:	Mark.Smith@state.vt.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	11,065,298	7,416,122	8,744,561	8,654,625	7,957,206
395 *Cumulative	0	11,065,298	18,481,420	27,225,981	35,880,606	43,837,812
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	4%	151%	60%	97%	153%
397 *Cumulative	-	4%	63%	62%	71%	85%
Outlays as a % of Capitalization Grants						
398 *Annual	-	2%	55%	105%	71%	78%
399 *Cumulative	-	2%	21%	44%	50%	55%
Disbursements as a % of Funds Available						
400 *Annual	-	2%	51%	107%	58%	78%
401 *Cumulative	-	2%	22%	49%	51%	56%
Project Starts as a % of Funds Available						
402 *Annual	-	4%	109%	71%	109%	152%
403 *Cumulative	-	4%	46%	54%	67%	83%
Project Completions as a % of Funds Available						
404 *Annual	-	0%	25%	98%	63%	66%
405 *Cumulative	-	0%	10%	38%	44%	48%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	0%	1%	4%	6%
407 *Cumulative	-	0%	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	49%	34%	179%	60%	51%
409 *Cumulative	-	49%	34%	79%	73%	66%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	100%	72%	118%	112%	99%
411 *Cumulative	-	100%	73%	87%	95%	97%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	0%	17%	163%	65%	43%
413 *Cumulative	-	0%	16%	62%	63%	56%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	0%	0%	2%	4%	4%
415 *Cumulative	-	0%	0%	1%	2%	2%
Project Completions as a % of Project Starts						
416 *Annual	-	0%	23%	138%	58%	43%
417 *Cumulative	-	0%	22%	71%	66%	58%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	128.7%	109.3%	121.9%	117.9%	120.7%
419 *Assistance Provided as a % of Funds Available	-	4.1%	63.0%	62.0%	70.5%	85.4%
420 *Disbursements as a % of Assistance Provided	-	48.8%	34.3%	78.9%	72.6%	65.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$7,406	(\$2,304,157)	(\$2,883,514)	(\$3,736,686)	(\$5,123,178)
423 *Net Return on Contributed Capital	-	1.2%	-40.5%	-19.1%	-17.4%	-18.5%
424 *Set-Aside Spending Rate	-	11.2%	26.1%	36.7%	45.5%	51.9%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	8,794,329	9,255,833	9,347,536	10,355,150	10,325,298	8,456,357
395 *Cumulative	52,632,141	61,887,974	71,235,510	81,590,660	91,915,958	100,372,315
DWSRF Assistance as a % of Funds Available						
396 *Annual	41%	95%	75%	47%	72%	139%
397 *Cumulative	78%	80%	80%	76%	75%	81%
Outlays as a % of Capitalization Grants						
398 *Annual	99%	79%	79%	71%	152%	144%
399 *Cumulative	62%	65%	66%	67%	75%	80%
Disbursements as a % of Funds Available						
400 *Annual	98%	60%	65%	77%	105%	107%
401 *Cumulative	63%	63%	63%	65%	69%	72%
Project Starts as a % of Funds Available						
402 *Annual	41%	103%	70%	29%	90%	124%
403 *Cumulative	76%	80%	78%	72%	74%	78%
Project Completions as a % of Funds Available						
404 *Annual	43%	166%	52%	24%	49%	205%
405 *Cumulative	47%	65%	63%	58%	57%	70%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	9%	10%	11%	17%	19%	23%
407 *Cumulative	3%	4%	5%	7%	8%	9%
Disbursements as a % of DWSRF Assistance						
408 *Annual	243%	63%	87%	164%	146%	77%
409 *Cumulative	81%	78%	79%	86%	92%	90%
Project Starts as a % of DWSRF Assistance						
410 *Annual	102%	108%	93%	62%	125%	89%
411 *Cumulative	97%	99%	98%	96%	99%	97%
Project Completions as a % of DWSRF Assistance						
412 *Annual	107%	175%	70%	51%	67%	148%
413 *Cumulative	61%	81%	80%	77%	76%	87%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	23%	11%	15%	36%	26%	17%
415 *Cumulative	4%	5%	6%	9%	11%	11%
Project Completions as a % of Project Starts						
416 *Annual	105%	162%	74%	82%	54%	165%
417 *Cumulative	63%	82%	81%	81%	77%	89%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	121.4%	119.6%	119.5%	126.5%	121.7%	122.2%
419 *Assistance Provided as a % of Funds Available	77.9%	80.4%	79.7%	75.6%	75.2%	80.5%
420 *Disbursements as a % of Assistance Provided	81.0%	77.8%	79.0%	85.7%	92.2%	90.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$5,422,278)	(\$6,003,364)	(\$6,399,870)	(\$6,645,881)	(\$6,654,597)	(\$7,564,686)
423 *Net Return on Contributed Capital	-15.1%	-14.3%	-13.2%	-12.3%	-10.1%	-10.1%
424 *Set-Aside Spending Rate	56.9%	64.9%	68.8%	72.8%	77.0%	79.3%

* Calculated values.